JUDEŢUL CARAS SEVERIN
Unitatea administrativ-teritoriala: COMUNA SLATINA-TIMIS

Anexa.nr.4 la HCL NR.11 /11.02.2022

Presedinte de ședință
DRAGOMIR VASILE

FORMULAR 14
I - Credite de angajament
II - Credite bugetare

AN 2022

PROGRAMUL DE INVESTIŢII PUBLICE
PE GRUPE DE INVESTIŢII ŞI SURSE DE FINANŢARE

mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2021	BUGET 2022	ESTIMARI 2023	ESTIMARI 2024	ESTIMARI 2025	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
02 Buget local	I	17,194.20	**10,972.00**	**6,222.20**	**00.00**	**00.00**	**00.00**	**00.00**
din care:	II	17,194.20	**10,972.00**	**6,222.20**	**00.00**	**00.00**	**00.00**	**00.00**
58 Proiecte F.E.N.	I	7,392.20	5,059.00	2,333.20	00.00	00.00	00.00	00.00
	II	7,392.20	5,059.00	2,333.20	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	9,802.00	5,913.00	3,889.00	00.00	00.00	00.00	00.00
	II	9,802.00	5,913.00	3,889.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	16,928.20	10,972.00	5,956.20	00.00	00.00	00.00	00.00
din care:	II	16,928.20	10,972.00	5,956.20	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	7,126.20	5,059.00	2,067.20	00.00	00.00	00.00	00.00
	II	7,126.20	5,059.00	2,067.20	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	9,802.00	5,913.00	3,889.00	00.00	00.00	00.00	00.00
	II	9,802.00	5,913.00	3,889.00	00.00	00.00	00.00	00.00
B. Obiective (proiecte) de investiţii noi								
02 Buget local	I	266.00	00.00	266.00	00.00	00.00	00.00	00.00
din care:	II	266.00	00.00	266.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	266.00	00.00	266.00	00.00	00.00	00.00	00.00
	II	266.00	00.00	266.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
C. Alte cheltuieli de investiţii								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00

din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
a. Achizitii de imobile								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
b. dotari independente								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
d. cheltuieli privind consolidarile								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
e. alte cheltuieli asimilate investitiilor								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
CAPITOL 65.02								
02 Buget local	I	596.00	300.00	296.00	00.00	00.00	00.00	00.00
din care:	II	596.00	300.00	296.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	596.00	300.00	296.00	00.00	00.00	00.00	00.00
	II	596.00	300.00	296.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	330.00	300.00	30.00	00.00	00.00	00.00	00.00

din care:	II	330.00	300.00	30.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	330.00	300.00	30.00	00.00	00.00	00.00	00.00
	II	330.00	300.00	30.00	00.00	00.00	00.00	00.00
	I	00.00						
	II	330.00	300.00	30.00				
1.- Imbunatatire continut digital TIC a Scolii Gimnaziala Slatina-Timis titlul 58.01.02 smis 145260	I	330.00	300.00	30.00				
	II	00.00						
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.- titlul 71xxxx	I	00.00						
	II	00.00						
2.- titlul 71xxxx	I	00.00						
	II	00.00						
3.- titlul	I	00.00						
	II	00.00						
B. Obiective (proiecte) de investiţii noi								
02 Buget local	I	266.00	00.00	266.00	00.00	00.00	00.00	00.00
din care:	II	266.00	00.00	266.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	266.00	00.00	266.00	00.00	00.00	00.00	00.00
	II	266.00	00.00	266.00	00.00	00.00	00.00	00.00
	I	00.00	00.00	00.00				
	II	00.00	00.00	00.00				
2.- Consolidarea capacitatii de gestionare a crizei sanitare COVID-19 de catre Scoala Gimnaziala Slatina-Timis,jud. Caras-Severin smis 145419 titlul 58.01.02.	I	266.00	00.00	266.00				
	II	266.00	00.00	266.00				
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
titlul 71.XX.XX		00.00						
	II	00.00						
titlul 71.XX.XX		00.00						
	II	00.00						
titlul 71.XX.XX		00.00						
		00.00						
C. Alte cheltuieli de investiţii								

02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
a. Achizitii de imobile								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00						
	II	00.00						
b. dotari independente								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00						
	II	00.00						
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00						
	II	00.00						
d. cheltuieli privind consolidarile								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00						
	II	00.00						
e. alte cheltuieli asimilate investitiilor								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00						
	II	00.00						
CAPITOL70.02								
02 Buget local	I	4,032.00	1,582.00	2,450.00	00.00	00.00	00.00	00.00
din care:	II	4,032.00	1,582.00	2,450.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	4,032.00	1,582.00	2,450.00	00.00	00.00	00.00	00.00
	II	4,032.00	1,582.00	2,450.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare								

02 Buget local	I	4,032.00	1,582.00	2,450.00	00.00	00.00	00.00	00.00
din care:	II	4,032.00	1,582.00	2,450.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.- titlul	I	00.00						
	II	00.00						
2.- titlul	I	00.00						
	II	00.00						
71 Active nefinanciare	I	4,032.00	1,582.00	2,450.00	00.00	00.00	00.00	00.00
	II	4,032.00	1,582.00	2,450.00	00.00	00.00	00.00	00.00
1.- Executie retea apa Sadova Noua-Slatina-Timis titlul 71.01.01	I	2,459.00	1,034.00	1,425.00				
	II	2,459.00	1,034.00	1,425.00				
2.- Sistem alimentare cu apa Ilova titlul 71.01.01	I	1,573.00	548.00	1,025.00				
	II	1,573.00	548.00	1,025.00				
3.- titlul	I	00.00						
	II	00.00						
CAPITOL 74.02								
02 Buget local	I	5,770.00	4,330.00	1,439.00	00.00	00.00	00.00	00.00
din care:	II	5,770.00	4,330.00	1,439.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	5,770.00	4,331.00	1,439.00	00.00	00.00	00.00	00.00
	II	5,770.00	4,331.00	1,439.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	5,770.00	4,331.00	1,439.00	00.00	00.00	00.00	00.00
din care:	II	5,770.00	4,331.00	1,439.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.- titlul	I	00.00						
2.- titlul	I	00.00						
	II	00.00						
71 Active nefinanciare	I	5,770.00	4,331.00	1,439.00	00.00	00.00	00.00	00.00
	II	5,770.00	4,331.00	1,439.00	00.00	00.00	00.00	00.00
1.-Extindere retea canalizare Sadova-Veche-Sadova-Noua titlul 71.01.01	I	5,770.00	4,331.00	1,439.00				
	II	5,770.00	4,331.00	1,439.00				

2.- titlul	I	00.00							
	II	00.00							
3.- titlul	I	00.00							
	II	00.00							
C. Alte cheltuieli de investiţii									
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
a. Achiziţii de imobile									
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00						
	II	00.00						
b. dotari independente									
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	I	00.00		00.00				
	II	00.00		00.00				
CAPITOL 83.02									
02 Buget local	I	360.00	180.00	180.00	00.00	00.00	00.00	00.00
din care:	II	360.00	180.00	180.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	360.00	180.00	180.00	00.00	00.00	00.00	00.00
	II	360.00	180.00	180.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare									
02 Buget local	I	360.00	180.00	180.00	00.00	00.00	00.00	00.00
din care:	II	360.00	180.00	180.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	360.00	180.00	180.00	00.00	00.00	00.00	00.00
	II	360.00	180.00	180.00	00.00	00.00	00.00	00.00
1.-SILVOMEDIU titlul 58.04.02	I	360.00	180.00	180.00				
	II	360.00	180.00	180.00				
2.- titlul	I	00.00						
	II	00.00						

71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	I	00.00		00.00				
	II	00.00		00.00				
2.- titlul	I	00.00						
	II	00.00						
3.- titlul	I	00.00						
	II	00.00						
CAPITOL 84.02								
din care:	I	6,436.20	4,579.00	1,857.20	00.00	00.00	00.00	00.00
	II	6,436.20	4,579.00	1,857.20	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	6,436.20	4,579.00	1,857.20	00.00	00.00	00.00	00.00
	II	6,436.20	4,579.00	1,857.20	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	6,436.20	4,579.00	1,857.20	00.00	00.00	00.00	00.00
din care:	II	6,436.20	4,579.00	1,857.20	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	6,436.20	4,579.00	1,857.20	00.00	00.00	00.00	00.00
	II	6,436.20	4,579.00	1,857.20	00.00	00.00	00.00	00.00
	I	00.00	00.00	00.00				
	II	00.00	00.00	00.00				
1.- Modernizare drum comunal si strazi Slatina-Timis titlul 58.04.02 din care excedent 818.20 f.HCL NR.11/11.02.2022	I	6,436.20	4,579.00	1,857.20				
	II	6,436.20	4,579.00	1,857.20				
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.- titlul	I	00.00						
	II	00.00						
2.- titlul	I	00.00						
	II	00.00						

Ordonator de credite
ROMA GHEORGHE

Contabil
STANCU DOINA